

State of Missouri
Receipts and Disbursements - American Recovery and Reinvestment Act
Cumulative information current as of close of business on August 18, 2009

Fund	Unaudited				Fund Balance
	Receipts	Disbursements	Transfers In	Transfers Out	
Federal Stimulus Funds:					
Federal Stimulus	\$ -	-	-	-	-
Office of Administration	12,220.37	8,704.52	-	3,515.17	0.68
Agriculture	109,955.91	-	-	-	109,955.91
Insurance, Financial Institutions and Professional Registration	-	-	-	-	-
Conservation	-	-	-	-	-
Economic Development	17,530,440.11	15,085,638.30	-	171,137.68	2,273,664.13
Elementary and Secondary Education	649,644.30	649,634.76	-	-	9.54
Higher Education	-	-	-	-	-
Health and Senior Services	397,349.03	397,342.00	-	-	7.03
Transportation	51,428,757.17	-	-	51,428,504.71	252.46
Labor and Industrial Relations	90,560.90	88,213.47	-	2,345.89	1.54
Mental Health	-	-	-	-	-
Natural Resources	1,676,935.51	1,667,679.61	-	9,235.31	20.59
Public Safety	525,768.18	436,055.63	-	6,775.02	82,937.53
Public Safety - Justice Assistance Grant	25,389,425.87	31,926.37	-	11,219.53	25,346,279.97
Revenue	-	-	-	-	-
Social Services	7,151,840.13	6,767,083.65	-	-	384,756.48
Corrections	-	-	-	-	-
Total Federal Stimulus Funds	104,962,897.48	25,132,278.31	-	51,632,733.31	28,197,885.86
Federal Budget Stabilization Funds:					
Federal Budget Stabilization	269,017,340.12	-	-	269,017,340.12	-
Medicaid Reimbursement	277,080,178.40	15,286,400.67	19,017,340.12	40,958,704.61	239,852,413.24
Education - 18%	1,326.00	37,123,048.88	37,591,730.00	57,482.54	412,524.58
Education - 82%	-	-	-	-	-
Total Federal Budget Stabilization Funds	546,098,844.52	52,409,449.55	56,609,070.12	310,033,527.27	240,264,937.82
Fund Totals	\$ 651,061,742.00	77,541,727.86	56,609,070.12	361,666,260.58	268,462,823.68

Source: Statewide Accounting System (SAM II)